

3640 Wildlife Conservation Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation	\$-	\$-	\$16,568
TOTALS, EXPENDITURES	\$-	\$-	\$16,568
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0005, Budget Act of 2006, as reappropriated by Item 3640-490, Budget Act of 2010	\$2,432	\$2,447	\$-
Public Resources Code Section 5096.350	8,254	8,331	-
Totals Available	\$10,686	\$10,778	\$-
Balance available in subsequent years	-10,778	-	-
TOTALS, EXPENDITURES	\$-92	\$10,778	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	\$-	(\$3,076)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,663	\$20,663	\$-
Expenditure made for local assistance costs	-263	-	-
Fish and Game Code Section 2788	-	-	20,663
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009	8,046	-	-
Expenditure made for local assistance costs	-7,066	-	-
Item 3640-301-0262, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2011	7,117	7,136	-
Expenditure made for local assistance costs	-30	-	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	-	5,092	-
Item 3640-301-0262, Budget Act of 2009	15,164	-	-
Expenditure made for local assistance costs	-13,334	-	-
Item 3640-301-0262, Budget Act of 2010	20,633	14,416	-
Expenditure made for local assistance costs	-2,753	-	-
Item 3640-301-0262, Budget Act of 2011	-	20,400	-
Totals Available	\$48,177	\$67,707	\$20,663
Unexpended balance, estimated savings	-5,722	-	-
Balance available in subsequent years	-41,952	-	-
TOTALS, EXPENDITURES	\$503	\$67,707	\$20,663
Less Funding Provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-920	-
Less funding provided by General Fund	-	-	-16,568
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-166	-73,093	-
NET TOTALS, EXPENDITURES	\$337	\$-6,306	\$4,095
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	\$-	\$500	\$-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$500	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Expenditure made for local assistance costs	-990	-	-
Fish and Game Code Section 1352(a)	<u>19,224</u>	<u>35,000</u>	<u>35,000</u>
Totals Available	\$19,234	\$36,000	\$36,000
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,225	\$36,000	\$36,000
Less Funding provided by the Federal Trust Fund	<u>-19,878</u>	<u>-35,000</u>	<u>-35,000</u>
NET TOTALS, EXPENDITURES	\$-653	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b) (Transfer to Wildlife Restoration Fund)	<u>\$19,878</u>	<u>\$35,000</u>	<u>\$35,000</u>
TOTALS, EXPENDITURES	\$19,878	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$3,486	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007 and Item 3640-491, Budget Act of 2010	\$10,703	\$10,207	\$-
Expenditure made for local assistance costs	-207	-	-
Public Resources Code 5096.650	89,705	87,461	-
Expenditure made for local assistance costs	-12,311	-	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005 and Item 3640-490, Budget Act of 2009	<u>213</u>	<u>-</u>	<u>-</u>
Totals Available	\$88,103	\$97,668	\$-
Unexpended balance, estimated savings	-213	-	-
Balance available in subsequent years	<u>-97,668</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-9,778	\$97,668	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010	\$10,586	\$10,600	\$-
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) as reappropriated by Item 3640-491, Budget Act of 2009	276	-	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	-	920	-
Water Code Section 79572	166,431	158,461	-
Expenditure made for local assistance costs	-8,719	-	-
Water Code Section 79565	<u>59,026</u>	<u>59,059</u>	<u>-</u>
Totals Available	\$227,600	\$229,040	\$-
Unexpended balance, estimated savings	-276	-	-
Balance available in subsequent years	<u>-228,120</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-796	\$229,040	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	\$11,123	\$11,072	\$-
Expenditure made for local assistance costs	-46	-	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011	15,169	17,693	-
Item 3640-301-6051, Budget Act of 2009	7,000	-	-
Expenditure made for local assistance costs	-5,689	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	9,927	7,199	-
Item 3640-302-6051, Budget Act of 2009	10,000	-	-
Item 3640-302-6051, Budget Act of 2010	3,380	-	-
302 Budget Act appropriation	-	3,380	-
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	2,692	2,723	-
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	2,982	2,228	-
Expenditure made for local assistance costs	-805	-	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	8,928	6,728	-
Expenditure made for local assistance costs	-2,198	-	-
Public Resources Code 75055 (a)	157,855	120,880	-
Expenditure made for local assistance costs	-35,163	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	21,173	-	-
Expenditure made for local assistance costs	-1,236	-	-
Public Resources Code 75055 (b)	63,265	55,385	-
Expenditure made for local assistance costs	-8,137	-	-
Totals Available	\$260,220	\$227,288	\$-
Unexpended balance, estimated savings	-31,857	-	-
Balance available in subsequent years	-227,288	-	-
TOTALS, EXPENDITURES	\$1,075	\$227,288	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,307	\$19,509	\$-
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (Transfer to Habitat Conservation Fund)	-	15,435	-
Item 3640-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	18,242	-	-
Item 3640-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	19,003	19,003	-
Item 3640-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	-	19,146	-
Totals Available	\$56,552	\$73,093	\$-
Unexpended balance, estimated savings	-18,237	-	-
Balance available in subsequent years	-38,149	-	-
TOTALS, EXPENDITURES	\$166	\$73,093	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$10,137	\$671,547	\$56,663

* Dollars in thousands, except in Salary Range.